

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2019 budget

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
FUND 101 GENERAL FUND				
DEPT 00000 UNALLOCATED				
R 101-00000-31000 General Property	\$254,853.03	\$253,416.23	\$1,436.80	\$236,615.64
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business License	\$675.00	\$675.00	\$0.00	\$675.00
R 101-00000-32240 Animal Licenses	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33401 Local Governmen	\$808,018.12	\$808,018.12	\$0.00	\$808,856.23
R 101-00000-33402 Market Rate Cre	\$0.00	\$438.07	-\$438.07	\$0.00
R 101-00000-33408 PERA Rate Incre	\$1,228.00	\$1,228.00	\$0.00	\$1,228.00
R 101-00000-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36200 Miscellaneous Re	\$2,500.00	\$17,102.31	-\$14,602.31	\$2,500.00
R 101-00000-36210 Interest Earnings	\$1,900.00	\$3,377.25	-\$1,477.25	\$1,900.00
R 101-00000-36221 Rent	\$0.00	\$125.00	-\$125.00	\$0.00
R 101-00000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$1,069,174.15	\$1,084,379.98	-\$15,205.83	\$1,051,774.87
DEPT 41000 General Government (GENERAL)				
R 101-41000-36200 Miscellaneous Re	\$0.00	\$15.00	-\$15.00	\$0.00
R 101-41000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from Ot	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00
R 101-41000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government	\$120,000.00	\$120,015.00	-\$15.00	\$120,000.00
DEPT 41910 Planning and Zoning				
R 101-41910-32210 Building Permits	\$8,500.00	\$6,376.00	\$2,124.00	\$11,500.00
R 101-41910-32270 Residential Rent	\$400.00	\$320.00	\$80.00	\$400.00
DEPT 41910 Planning and Zoning	\$8,900.00	\$6,696.00	\$2,204.00	\$11,900.00
DEPT 42100 Police Administration				
R 101-42100-32240 Animal Licenses	\$300.00	\$265.00	\$35.00	\$300.00
R 101-42100-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33400 State Grants and	\$0.00	\$3,838.80	-\$3,838.80	\$0.00
R 101-42100-33416 Training /Vest R	\$2,000.00	\$4,785.02	-\$2,785.02	\$2,000.00
R 101-42100-33421 State Aid - Police	\$25,000.00	\$33,885.28	-\$8,885.28	\$25,000.00
R 101-42100-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-35000 Fines and Forfeit	\$5,000.00	\$7,235.59	-\$2,235.59	\$5,000.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$95.00	\$105.00	\$200.00
R 101-42100-35104 Admin Citations	\$500.00	\$0.00	\$500.00	\$500.00
R 101-42100-35300 State Reimburse	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36200 Miscellaneous Re	\$0.00	\$506.00	-\$506.00	\$0.00
R 101-42100-36210 Interest Earnings	\$0.00	\$195.10	-\$195.10	\$0.00
R 101-42100-39103 Sale of Lands/Eq	\$0.00	\$6,500.00	-\$6,500.00	\$0.00
R 101-42100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 Police Administration	\$33,000.00	\$57,305.79	-\$24,305.79	\$33,000.00
DEPT 42200 Fire Department				
R 101-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00

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DEPT 42200 Fire Department	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 101-43100-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-33610 County Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-34000 Charges for Servi	\$7,500.00	\$14,299.98	-\$6,799.98	\$7,500.00
R 101-43100-36200 Miscellaneous Re	\$0.00	\$193.36	-\$193.36	\$0.00
R 101-43100-36210 Interest Earnings	\$0.00	\$397.13	-\$397.13	\$0.00
R 101-43100-39103 Sale of Lands/Eq	\$0.00	\$38,000.00	-\$38,000.00	\$0.00
R 101-43100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$7,500.00	\$52,890.47	-\$45,390.47	\$7,500.00
DEPT 43121 Paved Streets				
R 101-43121-33400 State Grants and	\$20,000.00	\$18,954.00	\$1,046.00	\$20,000.00
DEPT 43121 Paved Streets	\$20,000.00	\$18,954.00	\$1,046.00	\$20,000.00
DEPT 45100 Park & Recreation				
R 101-45100-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45100 Park & Recreation	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45171 Skating Rink				
R 101-45171-34950 Other Revenues	\$0.00	\$180.25	-\$180.25	\$0.00
DEPT 45171 Skating Rink	\$0.00	\$180.25	-\$180.25	\$0.00
DEPT 45183 Camping Areas				
R 101-45183-34960 Camping Fees	\$10,692.50	\$23,540.58	-\$12,848.08	\$20,000.00
R 101-45183-36200 Miscellaneous Re	\$0.00	\$26.00	-\$26.00	\$0.00
R 101-45183-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas	\$10,692.50	\$23,566.58	-\$12,874.08	\$20,000.00
DEPT 45186 Community Center				
R 101-45186-36200 Miscellaneous Re	\$0.00	\$348.50	-\$348.50	\$0.00
R 101-45186-36221 Rent	\$3,000.00	\$5,010.00	-\$2,010.00	\$3,500.00
R 101-45186-36230 Donations & Con	\$0.00	\$13,448.00	-\$13,448.00	\$0.00
DEPT 45186 Community Center	\$3,000.00	\$18,806.50	-\$15,806.50	\$3,500.00
DEPT 45200 Parks (GENERAL)				
R 101-45200-33400 State Grants and	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
R 101-45200-33408 PERA Rate Incre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-33600 County Grants	\$0.00	\$4,000.00	-\$4,000.00	\$0.00
R 101-45200-36200 Miscellaneous Re	\$0.00	\$5,760.28	-\$5,760.28	\$0.00
R 101-45200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)	\$0.00	\$15,760.28	-\$15,760.28	\$0.00
DEPT 45204 Parks & Forestry (TREES)				
R 101-45204-33400 State Grants and	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
R 101-45204-33417 Homeowner Tree	\$500.00	\$490.00	\$10.00	\$500.00
R 101-45204-33620 Other County Gr	\$0.00	\$3,850.00	-\$3,850.00	\$0.00
R 101-45204-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45204 Parks & Forestry (TR	\$500.00	\$5,340.00	-\$4,840.00	\$500.00
DEPT 45210 Walking\Bike Trail				
R 101-45210-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33160 Other Federal Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00

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R 101-45210-33620 Other County Gr	\$0.00	\$4,029.00	-\$4,029.00	\$0.00
R 101-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$4,029.00	-\$4,029.00	\$0.00
DEPT 46200 Cemetary				
R 101-46200-34400 Grave Open & Cl	\$15,000.00	\$14,300.00	\$700.00	\$15,000.00
R 101-46200-34401 Sale of Grave Lot	\$6,000.00	\$6,800.00	-\$800.00	\$6,000.00
R 101-46200-36200 Miscellaneous Re	\$0.00	\$56.50	-\$56.50	\$0.00
R 101-46200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary	\$21,000.00	\$21,156.50	-\$156.50	\$21,000.00
FUND 101 GENERAL FUND	\$1,293,766.65	\$1,429,080.35	-\$135,313.70	\$1,289,174.87
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY				
DEPT 46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Property	\$12,653.98	\$12,653.98	\$0.00	\$12,835.00
R 205-46500-34990 Management Fee	\$10,598.64	\$0.00	\$10,598.64	\$13,000.00
R 205-46500-36200 Miscellaneous Re	\$750.00	\$0.00	\$750.00	\$750.00
R 205-46500-36210 Interest Earnings	\$100.00	\$239.54	-\$139.54	\$100.00
R 205-46500-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-36230 Donations & Con	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00
R 205-46500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-39200 Interfund Operat	\$107,421.47	\$107,421.48	-\$0.01	\$103,946.88
R 205-46500-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$5,382.72
DEPT 46500 Economic Develop mt	\$139,924.09	\$128,715.00	\$11,209.09	\$144,414.60
FUND 205 ECONOMIC DEVELOPMENT	\$139,924.09	\$128,715.00	\$11,209.09	\$144,414.60
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Property	\$133,827.48	\$133,827.48	\$0.00	\$138,465.54
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governmen	\$17,758.64	\$17,758.64	\$0.00	\$17,777.06
R 211-45500-33620 Other County Gr	\$20,000.00	\$28,083.97	-\$8,083.97	\$22,000.00
R 211-45500-35000 Fines and Forfeit	\$0.00	\$114.70	-\$114.70	\$0.00
R 211-45500-36200 Miscellaneous Re	\$0.00	\$31.80	-\$31.80	\$0.00
R 211-45500-36210 Interest Earnings	\$0.00	\$413.54	-\$413.54	\$0.00
R 211-45500-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-36240 Sale of Materials	\$0.00	\$6.58	-\$6.58	\$0.00
R 211-45500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)	\$171,586.12	\$180,236.71	-\$8,650.59	\$178,242.60
FUND 211 LIBRARY FUND	\$171,586.12	\$180,236.71	-\$8,650.59	\$178,242.60
FUND 221 FIRE DEPT FUND				
DEPT 42200 Fire Department				
R 221-42200-31000 General Property	\$41,205.10	\$41,205.10	\$0.00	\$43,056.88
R 221-42200-33100 Federal Grants a	\$0.00	\$125,000.00	-\$125,000.00	\$0.00
R 221-42200-33400 State Grants and	\$0.00	\$9,500.00	-\$9,500.00	\$0.00
R 221-42200-33401 Local Governmen	\$35,517.28	\$35,517.28	\$0.00	\$35,554.12
R 221-42200-33416 Training /Vest R	\$0.00	\$2,260.00	-\$2,260.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$14,000.00	\$26,752.41	-\$12,752.41	\$14,000.00
R 221-42200-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-34200 Public Safety Ch	\$12,000.00	\$12,130.00	-\$130.00	\$12,000.00
R 221-42200-34210 Township Equip	\$0.00	\$18,445.00	-\$18,445.00	\$18,445.00

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R 221-42200-35250 Township Contra	\$20,835.00	\$20,825.00	\$10.00	\$20,825.00
R 221-42200-36200 Miscellaneous Re	\$0.00	\$250.00	-\$250.00	\$0.00
R 221-42200-36210 Interest Earnings	\$100.00	\$1,314.20	-\$1,214.20	\$100.00
R 221-42200-36230 Donations & Con	\$0.00	\$10,100.00	-\$10,100.00	\$0.00
R 221-42200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department	\$123,657.38	\$303,298.99	-\$179,641.61	\$143,981.00
FUND 221 FIRE DEPT FUND	\$123,657.38	\$303,298.99	-\$179,641.61	\$143,981.00
FUND 230 REVOLVING LOAN FUND				
DEPT 47001 Revolving Loan				
R 230-47001-36200 Miscellaneous Re	\$0.00	\$20.00	-\$20.00	\$0.00
R 230-47001-36210 Interest Earnings	\$0.00	\$409.16	-\$409.16	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$13,323.36	-\$13,323.36	\$0.00
R 230-47001-36221 Rent	\$0.00	\$3,400.00	-\$3,400.00	\$0.00
R 230-47001-36222 Lease Income	\$0.00	\$4,800.00	-\$4,800.00	\$0.00
R 230-47001-36224 Anderson Proper	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47001 Revolving Loan	\$0.00	\$21,952.52	-\$21,952.52	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$21,952.52	-\$21,952.52	\$0.00
FUND 231 AMBULANCE FUND				
DEPT 42154 Ambulance Services				
R 231-42154-31000 General Property	\$30,335.04	\$30,335.04	\$0.00	\$31,919.41
R 231-42154-33400 State Grants and	\$0.00	\$4,500.00	-\$4,500.00	\$0.00
R 231-42154-33401 Local Governmen	\$26,637.96	\$26,637.96	\$0.00	\$26,665.59
R 231-42154-33416 Training /Vest R	\$0.00	\$4,500.00	-\$4,500.00	\$0.00
R 231-42154-34205 Ambulance Servi	\$98,800.00	\$131,025.85	-\$32,225.85	\$98,000.00
R 231-42154-34206 Township Contra	\$3,402.00	\$3,390.00	\$12.00	\$3,390.00
R 231-42154-36200 Miscellaneous Re	\$0.00	\$6,120.78	-\$6,120.78	\$0.00
R 231-42154-36210 Interest Earnings	\$500.00	\$778.85	-\$278.85	\$500.00
R 231-42154-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services	\$159,675.00	\$207,288.48	-\$47,613.48	\$160,475.00
FUND 231 AMBULANCE FUND	\$159,675.00	\$207,288.48	-\$47,613.48	\$160,475.00
FUND 235 SW HOUSING GRANT				
DEPT 46340 Other Redevelopment/Housing				
R 235-46340-36200 Miscellaneous Re	\$0.00	\$112.92	-\$112.92	\$0.00
R 235-46340-36210 Interest Earnings	\$0.00	\$90.82	-\$90.82	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$390.97	-\$390.97	\$0.00
R 235-46340-36221 Rent	\$0.00	\$11,200.00	-\$11,200.00	\$0.00
R 235-46340-36250 Loan Principal Re	\$0.00	\$20,896.16	-\$20,896.16	\$0.00
R 235-46340-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46340 Other Redevelopeme	\$0.00	\$32,690.87	-\$32,690.87	\$0.00

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FUND 235 SW HOUSING GRANT	\$0.00	\$32,690.87	-\$32,690.87	\$0.00
FUND 240 PROTIENT--DTED LOAN				
DEPT 46500 Economic Develop mt (GENERAL)				
R 240-46500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 240-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36210 Interest Earnings	\$0.00	\$743.56	-\$743.56	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$2,285.09	-\$2,285.09	\$0.00
R 240-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$3,028.65	-\$3,028.65	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$3,028.65	-\$3,028.65	\$0.00
FUND 280 MSC-DEED LOAN				
DEPT 47000 Debt Service (GENERAL)				
R 280-47000-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36210 Interest Earnings	\$0.00	\$772.95	-\$772.95	\$0.00
R 280-47000-36211 Interest on Loan	\$0.00	\$247.41	-\$247.41	\$0.00
R 280-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$1,020.36	-\$1,020.36	\$0.00
FUND 280 MSC-DEED LOAN	\$0.00	\$1,020.36	-\$1,020.36	\$0.00
FUND 303 TIF #1-5 POPD KERNS				
DEPT 00000 UNALLOCATED				
R 303-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 303-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-31050 Tax Increments	\$0.00	\$24,785.26	-\$24,785.26	\$0.00
R 303-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36221 Rent	\$0.00	\$101,295.62	-\$101,295.62	\$0.00
R 303-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$126,080.88	-\$126,080.88	\$0.00
FUND 303 TIF #1-5 POPD KERNS	\$0.00	\$126,080.88	-\$126,080.88	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A				
DEPT 46300 Redevelopment (GENERAL)				
R 307-46300-31000 General Property	\$41,343.00	\$41,343.00	\$0.00	\$47,103.00
R 307-46300-36101 Spec Assess Prin	\$3,000.00	\$11,640.25	-\$8,640.25	\$1,400.00
R 307-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36210 Interest Earnings	\$0.00	\$58.02	-\$58.02	\$0.00
R 307-46300-36211 Interest on Loan	\$0.00	\$138.25	-\$138.25	\$0.00
R 307-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39103 Sale of Lands/Eq	\$8,047.00	\$0.00	\$8,047.00	\$8,047.00

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
R 307-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$52,390.00	\$53,179.52	-\$789.52	\$56,550.00
FUND 307 LAKEVIEW ESTATES-2007-	\$52,390.00	\$53,179.52	-\$789.52	\$56,550.00
FUND 308 2011 BOND REFUND-06 ST PROJ				
DEPT 47000 Debt Service (GENERAL)				
R 308-47000-31000 General Property	\$90,379.25	\$90,379.25	\$0.00	\$90,265.50
R 308-47000-36101 Spec Assess Prin	\$15,000.00	\$13,159.10	\$1,840.90	\$13,000.00
R 308-47000-36200 Miscellaneous Re	\$1,400.75	\$0.00	\$1,400.75	\$1,400.75
R 308-47000-36210 Interest Earnings	\$0.00	\$100.42	-\$100.42	\$0.00
R 308-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$106,780.00	\$103,638.77	\$3,141.23	\$104,666.25
FUND 308 2011 BOND REFUND-06 ST	\$106,780.00	\$103,638.77	\$3,141.23	\$104,666.25
FUND 312 CITY WIDE PROJ-DEBT SERV				
DEPT 00000 UNALLOCATED				
R 312-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 312-47000-31000 General Property	\$17,835.59	\$20,310.10	-\$2,474.51	\$26,407.50
R 312-47000-36101 Spec Assess Prin	\$121,759.41	\$123,473.03	-\$1,713.62	\$112,000.00
R 312-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earnings	\$0.00	\$1,924.71	-\$1,924.71	\$0.00
R 312-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$139,595.00	\$145,707.84	-\$6,112.84	\$138,407.50
FUND 312 CITY WIDE PROJ-DEBT SE	\$139,595.00	\$145,707.84	-\$6,112.84	\$138,407.50
FUND 315				
DEPT 47000 Debt Service (GENERAL)				
R 315-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 315-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 315	\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND				
DEPT 41940 City Hall Govt Building				
R 320-41940-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36222 Lease Income	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41940 City Hall Govt Buildin	\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 332 2002 STREET IMPROV				
DEPT 47000 Debt Service (GENERAL)				
R 332-47000-31000 General Property	\$884.75	\$884.76	-\$0.01	\$2,926.00

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R 332-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36101 Spec Assess Prin	\$0.00	\$1,604.30	-\$1,604.30	\$0.00
R 332-47000-36200 Miscellaneous Re	\$1,733.25	\$0.00	\$1,733.25	\$0.00
R 332-47000-36210 Interest Earnings	\$0.00	\$21.26	-\$21.26	\$0.00
R 332-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$2,618.00	\$2,510.32	\$107.68	\$2,926.00
FUND 332 2002 STREET IMPROV	\$2,618.00	\$2,510.32	\$107.68	\$2,926.00
FUND 341 T.I.F.# 1-6 MT POWER				
DEPT 46300 Redevelopment (GENERAL)				
R 341-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 341-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 341-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-31050 Tax Increments	\$0.00	\$50,270.59	-\$50,270.59	\$0.00
R 341-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36210 Interest Earnings	\$0.00	\$550.27	-\$550.27	\$0.00
R 341-47000-36223 MT POWER LEAS	\$0.00	\$179,250.24	-\$179,250.24	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$230,071.10	-\$230,071.10	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER	\$0.00	\$230,071.10	-\$230,071.10	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM				
DEPT 47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	\$0.00	\$25,945.18	-\$25,945.18	\$0.00
R 342-47000-36105 Prepay Bond Pay	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36210 Interest Earnings	\$0.00	\$51.65	-\$51.65	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$32,230.85	-\$32,230.85	\$0.00
R 342-47000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36250 Loan Principal Re	\$0.00	\$24,999.97	-\$24,999.97	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$83,227.65	-\$83,227.65	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM	\$0.00	\$83,227.65	-\$83,227.65	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK				
DEPT 47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$7,795.99	-\$7,795.99	\$0.00
R 360-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earnings	\$0.00	\$27.39	-\$27.39	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$7,823.38	-\$7,823.38	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK	\$0.00	\$7,823.38	-\$7,823.38	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV				
DEPT 47000 Debt Service (GENERAL)				
R 361-47000-31000 General Property	\$9,315.00	\$9,315.00	\$0.00	\$11,834.00
R 361-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-36210 Interest Earnings	\$0.00	\$94.30	-\$94.30	\$0.00
R 361-47000-39103 Sale of Lands/Eq	\$20,000.00	\$88,475.75	-\$68,475.75	\$20,000.00
DEPT 47000 Debt Service (GENER	\$29,315.00	\$97,885.05	-\$68,570.05	\$31,834.00
FUND 361 PANKRATZ LAND-DEBT SE	\$29,315.00	\$97,885.05	-\$68,570.05	\$31,834.00

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FUND 385 ML COMM PARK-DEBT SERV INFRAST				
DEPT 43160 Street Lighting				
R 385-43160-31000 General Property	\$0.00	\$0.00	\$0.00	\$22,620.00
R 385-43160-36200 Miscellaneous Re	\$0.00	\$11,550.20	-\$11,550.20	\$0.00
R 385-43160-36210 Interest Earnings	\$0.00	\$25.77	-\$25.77	\$0.00
R 385-43160-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$2,000.00
DEPT 43160 Street Lighting	\$0.00	\$11,575.97	-\$11,575.97	\$24,620.00
DEPT 47000 Debt Service (GENERAL)				
R 385-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$107,265.00
R 385-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$107,265.00
FUND 385 ML COMM PARK-DEBT SER	\$0.00	\$11,575.97	-\$11,575.97	\$131,885.00
FUND 403 POPD KERNS CONST ACCT				
DEPT 00000 UNALLOCATED				
R 403-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GENERAL)				
R 403-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 403-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 403-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 403 POPD KERNS CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 404 2004 ST PROJECT-2ND AVE/4TH AV				
DEPT 43100 Hwys, Streets, & Roads				
R 404-43100-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49000 Miscellaneous (GENERAL)				
R 404-49000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 404 2004 ST PROJECT-2ND AV	\$0.00	\$0.00	\$0.00	\$0.00
FUND 405 2005 SIDEWALK/ST PROJECT				
DEPT 43124 Sidewalks and Crosswalk				
R 405-43124-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43124 Sidewalks and Cross	\$0.00	\$0.00	\$0.00	\$0.00
FUND 405 2005 SIDEWALK/ST PROJE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT				
DEPT 00000 UNALLOCATED				
R 412-00000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-36290 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 412-43100-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00

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DEPT 43150 Storm Sewer				
R 412-43150-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43150 Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES				
DEPT 47000 Debt Service (GENERAL)				
R 415-47000-31050 Tax Increments	\$0.00	\$29,854.17	-\$29,854.17	\$0.00
R 415-47000-36210 Interest Earnings	\$0.00	\$161.52	-\$161.52	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$30,015.69	-\$30,015.69	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIE	\$0.00	\$30,015.69	-\$30,015.69	\$0.00
FUND 441 MT POWER CONST ACCT				
DEPT 46300 Redevelopment (GENERAL)				
R 441-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 441-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 441 MT POWER CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE				
DEPT 46300 Redevelopment (GENERAL)				
R 460-46300-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 460-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 460-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 PANKRATZ LAND PURCHAS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND				
DEPT 49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$11,357.88	-\$11,357.88	\$0.00
R 470-49000-36210 Interest Earnings	\$0.00	\$67.76	-\$67.76	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$11,425.64	-\$11,425.64	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJE	\$0.00	\$11,425.64	-\$11,425.64	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE				
DEPT 43160 Street Lighting				
R 485-43160-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GENERAL)				
R 485-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 485-46300-36210 Interest Earnings	\$0.00	\$4,163.95	-\$4,163.95	\$0.00
R 485-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$4,163.95	-\$4,163.95	\$0.00
FUND 485 ML COMM PARK-INFRASTR	\$0.00	\$4,163.95	-\$4,163.95	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND				
DEPT 47000 Debt Service (GENERAL)				
R 501-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 501-47000-36210 Interest Earnings	\$0.00	\$396.77	-\$396.77	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$396.77	-\$396.77	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVI	\$0.00	\$396.77	-\$396.77	\$0.00

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FUND 507 LAKE COMMISSION FUND				
DEPT 45150 Weed Cutter				
R 507-45150-33400 State Grants and	\$5,000.00	\$30,000.00	-\$25,000.00	\$7,500.00
R 507-45150-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45150 Weed Cutter	\$5,000.00	\$30,000.00	-\$25,000.00	\$7,500.00
DEPT 45210 Walking\Bike Trail				
R 507-45210-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46103 Lake Commission				
R 507-46103-31000 General Property	\$11,800.00	\$11,800.00	\$0.00	\$5,950.00
R 507-46103-32250 Aluminum Can R	\$1,500.00	\$1,160.83	\$339.17	\$1,500.00
R 507-46103-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36210 Interest Earnings	\$0.00	\$253.52	-\$253.52	\$0.00
R 507-46103-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39105 Dedicated Funds	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46103 Lake Commission	\$13,300.00	\$13,214.35	\$85.65	\$7,450.00
FUND 507 LAKE COMMISSION FUND	\$18,300.00	\$43,214.35	-\$24,914.35	\$14,950.00
FUND 607 EDA-----4 PLEX FUND				
DEPT 46330 Public Housing Projects				
R 607-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-36210 Interest Earnings	\$0.00	\$0.14	-\$0.14	\$0.00
R 607-46330-36221 Rent	\$0.00	\$29,400.00	-\$29,400.00	\$0.00
R 607-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-39210 Residual Equity	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$29,400.14	-\$29,400.14	\$0.00
FUND 607 EDA-----4 PLEX FUND	\$0.00	\$29,400.14	-\$29,400.14	\$0.00
FUND 608 EDA-----8 PLEX FUND				
DEPT 46330 Public Housing Projects				
R 608-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 608-46330-36210 Interest Earnings	\$0.00	\$710.44	-\$710.44	\$0.00
R 608-46330-36221 Rent	\$0.00	\$59,405.00	-\$59,405.00	\$0.00
R 608-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 608-46330-39210 Residual Equity	\$0.00	\$0.00	\$0.00	\$0.00
R 608-46330-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$60,115.44	-\$60,115.44	\$0.00
FUND 608 EDA-----8 PLEX FUND	\$0.00	\$60,115.44	-\$60,115.44	\$0.00
FUND 609 EDA-- MASON MANOR				
DEPT 46330 Public Housing Projects				
R 609-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-36210 Interest Earnings	\$0.00	\$63.75	-\$63.75	\$0.00

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R 609-46330-36221 Rent	\$0.00	\$30,675.00	-\$30,675.00	\$0.00
R 609-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$30,738.75	-\$30,738.75	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$30,738.75	-\$30,738.75	\$0.00
FUND 901 FIXED ASSETS FUND				
DEPT 41400 Administration				
R 901-41400-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41400 Administration	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 Police Administration				
R 901-42100-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 Police Administration	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services				
R 901-42154-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department				
R 901-42200-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 901-43100-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 901-43100-39102 Compensation-Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)				
R 901-45200-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)				
R 901-45500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary				
R 901-46200-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt (GENERAL)				
R 901-46500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 901-46500-39102 Compensation-Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
FUND 901 FIXED ASSETS FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 902 GENERAL LONG-TERM DEBT GROUP				
DEPT 46500 Economic Develop mt (GENERAL)				
R 902-46500-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 902-47000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 902-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 902 GENERAL LONG-TERM DEB	\$0.00	\$0.00	\$0.00	\$0.00

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
FUND 903 GASB CONVERSION FUND				
DEPT 41000 General Government (GENERAL)				
R 903-41000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt (GENERAL)				
R 903-46500-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 903-46500-36252 Principal Receive	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 903-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 904 EDA GASB CONVERSION FUND				
DEPT 46500 Economic Develop mt (GENERAL)				
R 904-46500-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 904-46500-39102 Compensation-Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 904-46500-39999 Capital Contributi	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 904-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 904 EDA GASB CONVERSION F	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,237,607.24	\$3,378,483.14	\$1,140,875.90	\$2,397,506.82

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Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
FUND 101 GENERAL FUND					
Dept 00000 UNALLOCATED					
101-00000-361	General Liability Ins	\$24,000.00	\$27,600.16	-\$3,600.16	\$28,000.00
101-00000-430	Miscellaneous	\$17,641.80	\$5,307.28	\$12,334.52	\$17,641.80
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$41,641.80	\$32,907.44	\$8,734.36	\$45,641.80
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$13,500.00	\$13,875.00	-\$375.00	\$14,000.00
101-41110-120	Employer Contrib Retirement	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$1,015.00	\$1,061.45	-\$46.45	\$1,070.00
101-41110-151	Worker's Comp Ins Prem	\$250.00	\$105.55	\$144.45	\$100.00
101-41110-200	Office Supplies	\$100.00	\$184.56	-\$84.56	\$100.00
101-41110-308	Training & Instruction	\$750.00	\$523.91	\$226.09	\$750.00
101-41110-331	Travel Expenses	\$750.00	\$0.00	\$750.00	\$750.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$0.00	\$164.65	-\$164.65	\$100.00
101-41110-433	Dues and Subscriptions	\$0.00	\$30.00	-\$30.00	\$30.00
Dept 41110 Mayor and Council		\$16,365.00	\$15,945.12	\$419.88	\$16,900.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$118,206.40	\$116,693.80	\$1,512.60	\$120,615.38
101-41400-102	Full-Time Employees Overti	\$0.00	\$400.74	-\$400.74	\$0.00
101-41400-121	PERA	\$8,900.00	\$8,977.46	-\$77.46	\$9,050.00
101-41400-122	FICA	\$9,100.00	\$7,842.81	\$1,257.19	\$9,227.08
101-41400-130	Employer Paid HSA	\$6,600.00	\$6,160.00	\$440.00	\$6,600.00
101-41400-131	Employer Paid Health	\$32,680.80	\$25,224.66	\$7,456.14	\$34,739.76
101-41400-134	Employer Paid Life	\$40.80	\$34.34	\$6.46	\$40.80
101-41400-135	Employer Paid Other	\$0.00	\$481.50	-\$481.50	\$0.00
101-41400-141	Admin Fees-HSA	\$51.00	\$67.85	-\$16.85	\$51.00
101-41400-151	Worker's Comp Ins Prem	\$650.00	\$209.25	\$440.75	\$650.00
101-41400-200	Office Supplies	\$4,000.00	\$8,103.05	-\$4,103.05	\$5,500.00
101-41400-301	Auditing and Acct'g Service	\$8,000.00	\$6,772.50	\$1,227.50	\$8,000.00
101-41400-304	Legal Fees	\$12,000.00	\$6,234.91	\$5,765.09	\$8,000.00
101-41400-308	Training & Instruction	\$500.00	\$43.00	\$457.00	\$500.00
101-41400-310	Computer Contract Services	\$3,000.00	\$1,822.77	\$1,177.23	\$3,000.00
101-41400-320	Internet	\$1,000.00	\$250.73	\$749.27	\$1,000.00
101-41400-321	Telephone	\$2,000.00	\$1,993.37	\$6.63	\$2,200.00
101-41400-331	Travel Expenses	\$150.00	\$307.39	-\$157.39	\$500.00
101-41400-351	Legal Notices Publishing	\$3,000.00	\$1,900.00	\$1,100.00	\$3,000.00
101-41400-354	Real Estate Taxes	\$100.00	\$134.00	-\$34.00	\$150.00
101-41400-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-362	Property Ins	\$2,600.00	\$2,482.42	\$117.58	\$2,600.00
101-41400-380	Elec, Water, Sewer	\$3,750.00	\$3,428.32	\$321.68	\$3,750.00
101-41400-383	Gas Utilities	\$3,000.00	\$2,486.66	\$513.34	\$2,500.00
101-41400-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-400	Janitor-Repairs/Maint	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-401	Repairs/Maint Buildings	\$2,000.00	\$4,303.79	-\$2,303.79	\$3,000.00
101-41400-414	Banyon Computer Contract	\$800.00	\$795.00	\$5.00	\$795.00
101-41400-430	Miscellaneous	\$0.00	\$17,168.38	-\$17,168.38	\$0.00
101-41400-433	Dues and Subscriptions	\$2,500.00	\$3,867.00	-\$1,367.00	\$5,000.00
101-41400-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00

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Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
101-41400-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-570	Office Equip and Furnishing	\$750.00	\$1,353.63	-\$603.63	\$750.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$225,379.00	\$229,539.33	-\$4,160.33	\$231,219.02
Dept 41410 Elections					
101-41410-100	Wages and Salaries	\$3,250.00	\$2,290.00	\$960.00	\$0.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$0.00	\$358.36	-\$358.36	\$0.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41410 Elections		\$3,250.00	\$2,648.36	\$601.64	\$0.00
Dept 41910 Planning and Zoning					
101-41910-100	Wages and Salaries	\$650.00	\$0.00	\$650.00	\$650.00
101-41910-111	Contract	\$4,000.00	\$5,342.00	-\$1,342.00	\$4,500.00
101-41910-122	FICA	\$56.00	\$0.00	\$56.00	\$50.00
101-41910-200	Office Supplies	\$150.00	\$0.00	\$150.00	\$150.00
101-41910-308	Training & Instruction	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
101-41910-344	Property Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-430	Miscellaneous	\$0.00	\$1,841.72	-\$1,841.72	\$0.00
Dept 41910 Planning and Zoning		\$5,856.00	\$7,183.72	-\$1,327.72	\$6,350.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$198,203.20	\$195,517.03	\$2,686.17	\$202,841.60
101-42100-102	Full-Time Employees Overti	\$9,000.00	\$15,292.14	-\$6,292.14	\$9,000.00
101-42100-103	Part-Time Employees	\$6,000.00	\$4,900.50	\$1,099.50	\$6,000.00
101-42100-121	PERA	\$41,320.28	\$35,972.43	\$5,347.85	\$48,324.07
101-42100-122	FICA	\$3,763.00	\$3,430.18	\$332.82	\$3,763.00
101-42100-130	Employer Paid HSA	\$8,600.00	\$8,600.00	\$0.00	\$8,600.00
101-42100-131	Employer Paid Health	\$42,503.52	\$42,727.04	-\$223.52	\$45,181.20
101-42100-134	Employer Paid Life	\$80.00	\$81.60	-\$1.60	\$80.00
101-42100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-141	Admin Fees-HSA	\$101.28	\$141.60	-\$40.32	\$101.28
101-42100-151	Worker s Comp Ins Prem	\$7,500.00	\$7,748.79	-\$248.79	\$7,500.00
101-42100-200	Office Supplies	\$900.00	\$1,530.60	-\$630.60	\$900.00
101-42100-205	Uniforms	\$2,700.00	\$1,772.16	\$927.84	\$2,700.00
101-42100-212	Motor Fuels	\$12,300.00	\$7,895.84	\$4,404.16	\$12,300.00
101-42100-260	Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$6,500.00	\$5,811.00	\$689.00	\$6,500.00
101-42100-305	Dispatching Fees	\$3,500.00	\$2,544.75	\$955.25	\$3,500.00
101-42100-308	Training & Instruction	\$5,000.00	\$1,473.53	\$3,526.47	\$5,000.00
101-42100-310	Computer Contract Services	\$1,400.00	\$1,751.96	-\$351.96	\$1,400.00
101-42100-313	H.E.A.T. Dues	\$585.00	\$585.00	\$0.00	\$585.00
101-42100-321	Telephone	\$2,800.00	\$3,404.31	-\$604.31	\$2,800.00
101-42100-323	Radio/Pager maintenance	\$1,000.00	\$268.68	\$731.32	\$1,000.00
101-42100-363	Automotive Ins	\$1,000.00	\$3,210.46	-\$2,210.46	\$1,000.00
101-42100-404	Repairs/Maint Machinery/E	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-406	Vehicle Maint/Gen Repairs	\$4,500.00	\$2,471.57	\$2,028.43	\$4,500.00
101-42100-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-430	Miscellaneous	\$4,168.72	\$3,759.21	\$409.51	\$6,000.00
101-42100-433	Dues and Subscriptions	\$1,000.00	\$677.00	\$323.00	\$1,000.00
101-42100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-570	Office Equip and Furnishing	\$0.00	\$1,417.40	-\$1,417.40	\$0.00

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Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
101-42100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100	Police Administration	\$364,425.00	\$352,984.78	\$11,440.22	\$380,576.15
Dept 42110	Police Commission				
101-42110-100	Wages and Salaries	\$550.00	\$340.00	\$210.00	\$550.00
101-42110-122	FICA	\$42.00	\$26.02	\$15.98	\$42.00
Dept 42110	Police Commission	\$592.00	\$366.02	\$225.98	\$592.00
Dept 42500	Civil Defense				
101-42500-404	Repairs/Maint Machinery/E	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42500	Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100	Hwys, Streets, & Roads				
101-43100-100	Wages and Salaries	\$83,584.80	\$81,771.68	\$1,813.12	\$86,112.00
101-43100-102	Full-Time Employees Overti	\$4,000.00	\$10,013.23	-\$6,013.23	\$4,000.00
101-43100-121	PERA	\$6,268.86	\$7,187.12	-\$918.26	\$6,458.40
101-43100-122	FICA	\$6,394.24	\$6,053.08	\$341.16	\$6,587.57
101-43100-130	Employer Paid HSA	\$5,940.00	\$5,940.00	\$0.00	\$5,940.00
101-43100-131	Employer Paid Health	\$29,412.72	\$29,567.24	-\$154.52	\$31,265.76
101-43100-134	Employer Paid Life	\$41.00	\$36.72	\$4.28	\$41.00
101-43100-141	Admin Fees-HSA	\$46.00	\$63.60	-\$17.60	\$46.00
101-43100-151	Worker s Comp Ins Prem	\$7,000.00	\$7,370.27	-\$370.27	\$7,000.00
101-43100-200	Office Supplies	\$250.00	\$800.24	-\$550.24	\$250.00
101-43100-212	Motor Fuels	\$13,250.00	\$18,614.36	-\$5,364.36	\$13,250.00
101-43100-215	Shop Supplies	\$750.00	\$2,577.06	-\$1,827.06	\$750.00
101-43100-226	Sign Repair Materials	\$500.00	\$403.82	\$96.18	\$500.00
101-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-308	Training & Instruction	\$2,650.00	\$2,265.00	\$385.00	\$2,650.00
101-43100-321	Telephone	\$650.00	\$840.86	-\$190.86	\$650.00
101-43100-323	Radio/Pager maintenance	\$324.00	\$0.00	\$324.00	\$0.00
101-43100-354	Real Estate Taxes	\$0.00	\$100.00	-\$100.00	\$0.00
101-43100-361	General Liability Ins	\$250.00	\$0.00	\$250.00	\$0.00
101-43100-362	Property Ins	\$3,000.00	\$2,697.01	\$302.99	\$3,000.00
101-43100-363	Automotive Ins	\$4,800.00	\$4,138.23	\$661.77	\$4,800.00
101-43100-380	Elec,Water,Sewer	\$2,300.00	\$2,600.49	-\$300.49	\$2,300.00
101-43100-383	Gas Utilities	\$5,500.00	\$3,951.24	\$1,548.76	\$5,500.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-401	Repairs/Maint Buildings	\$1,000.00	\$283.23	\$716.77	\$1,000.00
101-43100-404	Repairs/Maint Machinery/E	\$13,000.00	\$27,316.95	-\$14,316.95	\$13,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$1,418.45	-\$418.45	\$1,000.00
101-43100-433	Dues and Subscriptions	\$75.00	\$20.00	\$55.00	\$75.00
101-43100-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-540	Heavy Machinery	\$25,000.00	\$264,846.00	-\$239,846.00	\$12,500.00
101-43100-550	Motor Vehicles	\$20,000.00	\$20,000.00	\$0.00	\$10,000.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$6,500.00	\$3,900.00	\$2,600.00	\$3,250.00
Dept 43100	Hwys, Streets, & Roads	\$243,986.62	\$504,775.88	-\$260,789.26	\$222,425.73
Dept 43121	Paved Streets				
101-43121-224	Street Maint Materials	\$20,000.00	\$14,365.05	\$5,634.95	\$20,000.00
101-43121-225	Seal Coat/Crack Filling	\$49,000.00	\$50,185.31	-\$1,185.31	\$49,000.00
101-43121-403	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

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Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
Dept 43121	Paved Streets	\$69,000.00	\$64,550.36	\$4,449.64	\$69,000.00
Dept 43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Produ	\$1,500.00	\$197.26	\$1,302.74	\$1,500.00
101-43124-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43124	Sidewalks and Crosswalk	\$1,500.00	\$197.26	\$1,302.74	\$1,500.00
Dept 43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$1,500.00	\$5,559.47	-\$4,059.47	\$1,500.00
101-43150-390	Ditch/Road Assessments	\$3,500.00	\$8,958.62	-\$5,458.62	\$6,000.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Dept 43150	Storm Sewer	\$6,000.00	\$14,518.09	-\$8,518.09	\$8,500.00
Dept 43160	Street Lighting				
101-43160-381	Electric Utilities	\$30,000.00	\$34,200.45	-\$4,200.45	\$30,000.00
101-43160-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160	Street Lighting	\$30,000.00	\$34,200.45	-\$4,200.45	\$30,000.00
Dept 43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$7,500.00	\$7,484.26	\$15.74	\$7,500.00
Dept 43200	Sanitation-City Wide Cleanup	\$7,500.00	\$7,484.26	\$15.74	\$7,500.00
Dept 43240	Waste Disposal (Compost)				
101-43240-111	Contract	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Dept 43240	Waste Disposal (Compost)	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Dept 45100	Park & Recreation				
101-45100-306	Management Fees	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00
Dept 45100	Park & Recreation	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00
Dept 45124	Swimming Beach				
101-45124-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45124	Swimming Beach	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45137	SWIMMING POOL (SCHOOL)				
101-45137-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45137	SWIMMING POOL (SCHOOL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45171	Skating Rink				
101-45171-100	Wages and Salaries	\$2,450.00	\$1,520.00	\$930.00	\$2,450.00
101-45171-122	FICA	\$200.00	\$116.28	\$83.72	\$200.00
101-45171-151	Worker s Comp Ins Prem	\$0.00	\$137.00	-\$137.00	\$0.00
101-45171-210	Operating Supplies	\$0.00	\$286.34	-\$286.34	\$0.00
101-45171-362	Property Ins	\$0.00	\$40.00	-\$40.00	\$0.00
101-45171-380	Elec,Water,Sewer	\$1,000.00	\$317.78	\$682.22	\$1,000.00
101-45171-401	Repairs/Maint Buildings	\$0.00	\$525.85	-\$525.85	\$0.00
101-45171-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45171	Skating Rink	\$3,650.00	\$2,943.25	\$706.75	\$3,650.00
Dept 45183	Camping Areas				
101-45183-104	Temporary Employees Reg	\$2,500.00	\$2,149.88	\$350.12	\$2,500.00
101-45183-122	FICA	\$382.50	\$164.46	\$218.04	\$385.00
101-45183-210	Operating Supplies	\$0.00	\$80.38	-\$80.38	\$0.00
101-45183-360	Insurance (GL &PROP)	\$875.00	\$804.35	\$70.65	\$875.00
101-45183-380	Elec,Water,Sewer	\$2,000.00	\$4,421.73	-\$2,421.73	\$3,500.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$780.26	\$179.74	\$960.00

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101-45183-401	Repairs/Maint Buildings	\$500.00	\$316.62	\$183.38	\$500.00
101-45183-402	Repairs/Maint- Ground	\$400.00	\$9,225.52	-\$8,825.52	\$400.00
101-45183-404	Repairs/Maint Machinery/E	\$100.00	\$0.00	\$100.00	\$100.00
101-45183-430	Miscellaneous	\$500.00	\$311.25	\$188.75	\$500.00
101-45183-433	Dues and Subscriptions	\$475.00	\$485.44	-\$10.44	\$475.00
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-530	Improvements Other Than	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Dept 45183 Camping Areas		\$10,692.50	\$18,739.89	-\$8,047.39	\$12,195.00
Dept 45186 Community Center					
101-45186-100	Wages and Salaries	\$0.00	\$593.25	-\$593.25	\$3,600.00
101-45186-122	FICA	\$0.00	\$45.39	-\$45.39	\$275.00
101-45186-151	Worker s Comp Ins Prem	\$0.00	\$0.00	\$0.00	\$125.00
101-45186-220	Repair/Maint Supply	\$1,250.00	\$2,018.94	-\$768.94	\$1,250.00
101-45186-321	Telephone	\$600.00	\$821.04	-\$221.04	\$800.00
101-45186-354	Real Estate Taxes	\$25.00	\$100.00	-\$75.00	\$25.00
101-45186-362	Property Ins	\$1,300.00	\$1,224.71	\$75.29	\$1,300.00
101-45186-380	Elec,Water,Sewer	\$3,700.00	\$4,333.72	-\$633.72	\$4,000.00
101-45186-383	Gas Utilities	\$2,000.00	\$1,665.43	\$334.57	\$2,000.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$3,000.00	\$2,701.37	\$298.63	\$0.00
101-45186-401	Repairs/Maint Buildings	\$1,000.00	\$15,698.56	-\$14,698.56	\$1,000.00
101-45186-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45186 Community Center		\$12,875.00	\$29,202.41	-\$16,327.41	\$14,375.00
Dept 45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	\$26,195.52	\$25,915.59	\$279.93	\$26,994.00
101-45200-102	Full-Time Employees Overti	\$2,000.00	\$1,960.88	\$39.12	\$2,000.00
101-45200-104	Temporary Employees Reg	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-121	PERA	\$1,964.66	\$2,171.85	-\$207.19	\$2,024.57
101-45200-122	FICA	\$2,003.96	\$1,841.75	\$162.21	\$2,065.00
101-45200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00
101-45200-131	Employer Paid Health	\$9,804.24	\$9,855.74	-\$51.50	\$10,422.00
101-45200-134	Employer Paid Life	\$14.00	\$12.24	\$1.76	\$14.00
101-45200-141	Admin Fees-HSA	\$16.00	\$21.24	-\$5.24	\$16.00
101-45200-151	Worker s Comp Ins Prem	\$2,000.00	\$1,611.32	\$388.68	\$2,000.00
101-45200-210	Operating Supplies	\$500.00	\$1,228.73	-\$728.73	\$500.00
101-45200-212	Motor Fuels	\$3,500.00	\$2,822.81	\$677.19	\$3,500.00
101-45200-308	Training & Instruction	\$1,030.00	\$748.34	\$281.66	\$1,030.00
101-45200-361	General Liability Ins	\$500.00	\$0.00	\$500.00	\$500.00
101-45200-362	Property Ins	\$3,200.00	\$3,322.84	-\$122.84	\$3,200.00
101-45200-363	Automotive Ins	\$400.00	\$312.68	\$87.32	\$400.00
101-45200-380	Elec,Water,Sewer	\$2,300.00	\$2,781.26	-\$481.26	\$2,300.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-401	Repairs/Maint Buildings	\$500.00	\$674.90	-\$174.90	\$500.00
101-45200-402	Repairs/Maint- Ground	\$700.00	\$16,441.61	-\$15,741.61	\$700.00
101-45200-404	Repairs/Maint Machinery/E	\$1,500.00	\$1,942.80	-\$442.80	\$1,500.00
101-45200-430	Miscellaneous	\$1,000.00	\$28.42	\$971.58	\$1,000.00
101-45200-433	Dues and Subscriptions	\$25.00	\$10.00	\$15.00	\$25.00
101-45200-500	Capital Outlay	\$10,000.00	\$9,600.00	\$400.00	\$0.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)		\$71,133.38	\$85,285.00	-\$14,151.62	\$62,670.57
Dept 45204 Parks & Forestry (TREES)					

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101-45204-110	Board/Commission Meeting	\$150.00	\$0.00	\$150.00	\$150.00
101-45204-407	Tree Removals	\$2,000.00	\$6,300.00	-\$4,300.00	\$2,000.00
101-45204-435	Tree Purchase	\$1,000.00	\$2,000.00	-\$1,000.00	\$1,000.00
Dept 45204 Parks & Forestry (TREES)		\$3,150.00	\$8,300.00	-\$5,150.00	\$3,150.00
Dept 45210 Walking\Bike Trail					
101-45210-100	Wages and Salaries	\$2,500.00	\$1,792.50	\$707.50	\$2,500.00
101-45210-122	FICA	\$200.00	\$137.13	\$62.87	\$0.00
101-45210-212	Motor Fuels	\$0.00	\$82.60	-\$82.60	\$0.00
101-45210-304	Legal Fees	\$0.00	\$162.50	-\$162.50	\$0.00
101-45210-351	Legal Notices Publishing	\$0.00	\$64.00	-\$64.00	\$0.00
101-45210-402	Repairs/Maint- Ground	\$4,950.00	\$5,493.55	-\$543.55	\$4,950.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210 Walking\Bike Trail		\$7,650.00	\$7,732.28	-\$82.28	\$7,450.00
Dept 46200 Cemetary					
101-46200-100	Wages and Salaries	\$26,750.88	\$26,361.58	\$389.30	\$27,594.16
101-46200-102	Full-Time Employees Overti	\$2,000.00	\$2,457.58	-\$457.58	\$2,000.00
101-46200-104	Temporary Employees Reg	\$2,500.00	\$2,149.87	\$350.13	\$2,500.00
101-46200-121	PERA	\$2,006.32	\$2,249.14	-\$242.82	\$2,067.31
101-46200-122	FICA	\$2,046.44	\$2,067.39	-\$20.95	\$2,108.37
101-46200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00
101-46200-131	Employer Paid Health	\$9,804.24	\$9,855.74	-\$51.50	\$10,421.88
101-46200-134	Employer Paid Life	\$15.00	\$12.24	\$2.76	\$15.00
101-46200-141	Admin Fees-HSA	\$16.00	\$21.36	-\$5.36	\$16.00
101-46200-151	Worker s Comp Ins Prem	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-210	Operating Supplies	\$500.00	\$0.00	\$500.00	\$500.00
101-46200-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-308	Training & Instruction	\$1,030.00	\$748.33	\$281.67	\$1,030.00
101-46200-362	Property Ins	\$0.00	\$9.00	-\$9.00	\$0.00
101-46200-402	Repairs/Maint- Ground	\$750.00	\$761.31	-\$11.31	\$750.00
101-46200-430	Miscellaneous	\$5,000.00	\$0.00	\$5,000.00	\$0.00
101-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200 Cemetary		\$54,398.88	\$48,673.54	\$5,725.34	\$50,982.72
Dept 46500 Economic Develop mt (GENERAL)					
101-46500-312	Community Develop	\$0.00	\$1,250.00	-\$1,250.00	\$1,250.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$1,250.00	-\$1,250.00	\$1,250.00
Dept 49300 Operating Transfers Out					
101-49300-700	Transfers	\$0.00	\$0.00	\$0.00	\$2,000.00
101-49300-720	Operating Transfers	\$107,421.47	\$107,421.48	-\$0.01	\$103,946.88
Dept 49300 Operating Transfers Out		\$107,421.47	\$107,421.48	-\$0.01	\$105,946.88
Dept 49999 Contribution of debt to PUC					
101-49999-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999 Contribution of debt to PUC		\$0.00	\$0.00	\$0.00	\$0.00
FUND 101 GENERAL FUND		\$1,293,766.65	\$1,584,148.92	-\$290,382.27	\$1,289,174.87
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
Dept 46500 Economic Develop mt (GENERAL)					

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205-46500-100	Wages and Salaries	\$71,226.40	\$71,539.56	-\$313.16	\$79,365.00
205-46500-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-110	Board/Commission Meeting	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
205-46500-121	PERA	\$5,341.98	\$5,365.44	-\$23.46	\$5,952.00
205-46500-122	FICA	\$5,484.43	\$4,990.16	\$494.27	\$6,032.00
205-46500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
205-46500-131	Employer Paid Health	\$16,340.40	\$16,426.24	-\$85.84	\$17,369.88
205-46500-134	Employer Paid Life	\$20.40	\$20.40	\$0.00	\$20.40
205-46500-141	Admin Fees-HSA	\$25.32	\$35.40	-\$10.08	\$25.32
205-46500-151	Worker s Comp Ins Prem	\$500.00	\$220.34	\$279.66	\$500.00
205-46500-200	Office Supplies	\$800.00	\$1,816.72	-\$1,016.72	\$1,000.00
205-46500-223	Building Repair Supplies	\$200.00	\$0.00	\$200.00	\$200.00
205-46500-304	Legal Fees	\$2,500.00	\$1,879.75	\$620.25	\$2,000.00
205-46500-308	Training & Instruction	\$1,000.00	\$275.00	\$725.00	\$1,000.00
205-46500-310	Computer Contract Services	\$750.00	\$1,284.47	-\$534.47	\$1,300.00
205-46500-321	Telephone	\$600.00	\$450.00	\$150.00	\$700.00
205-46500-331	Travel Expenses	\$1,250.00	\$956.10	\$293.90	\$1,250.00
205-46500-343	Busnes Recrut/Comm Dev	\$10,785.16	\$6,981.10	\$3,804.06	\$7,000.00
205-46500-354	Real Estate Taxes	\$1,500.00	\$784.00	\$716.00	\$1,600.00
205-46500-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-362	Property Ins	\$500.00	\$0.00	\$500.00	\$0.00
205-46500-380	Elec,Water,Sewer	\$500.00	\$0.00	\$500.00	\$500.00
205-46500-430	Miscellaneous	\$2,500.00	\$2,476.35	\$23.65	\$500.00
205-46500-433	Dues and Subscriptions	\$3,500.00	\$2,795.00	\$705.00	\$3,500.00
205-46500-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-530	Improvements Other Than	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
205-46500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-570	Office Equip and Furnishing	\$300.00	\$3,390.22	-\$3,090.22	\$300.00
205-46500-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$139,924.09	\$124,986.25	\$14,937.84	\$144,414.60
FUND 205 ECONOMIC DEVELOPMENT AUTH		\$139,924.09	\$124,986.25	\$14,937.84	\$144,414.60
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$89,548.00	\$82,719.57	\$6,828.43	\$94,451.00
211-45500-121	PERA	\$6,716.00	\$6,413.80	\$302.20	\$7,043.00
211-45500-122	FICA	\$6,893.00	\$6,232.04	\$660.96	\$7,225.00
211-45500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
211-45500-131	Employer Paid Health	\$16,340.40	\$16,426.24	-\$85.84	\$17,369.88
211-45500-134	Employer Paid Life	\$20.40	\$20.40	\$0.00	\$20.40
211-45500-141	Admin Fees-HSA	\$25.32	\$35.40	-\$10.08	\$25.32
211-45500-151	Worker s Comp Ins Prem	\$550.00	\$1,006.23	-\$456.23	\$550.00
211-45500-200	Office Supplies	\$1,800.00	\$1,755.04	\$44.96	\$1,800.00
211-45500-220	Repair/Maint Supply	\$1,400.00	\$723.28	\$676.72	\$1,400.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Delivery Services	\$1,750.00	\$1,750.00	\$0.00	\$1,765.00
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation/Tech Expense	\$5,000.00	\$4,337.97	\$662.03	\$5,000.00
211-45500-321	Telephone	\$750.00	\$967.48	-\$217.48	\$800.00
211-45500-331	Travel Expenses	\$750.00	\$0.00	\$750.00	\$750.00
211-45500-354	Real Estate Taxes	\$24.00	\$100.00	-\$76.00	\$24.00

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211-45500-362	Property Ins	\$1,000.00	\$1,000.71	-\$0.71	\$1,000.00
211-45500-380	Elec,Water,Sewer	\$3,500.00	\$4,201.28	-\$701.28	\$3,500.00
211-45500-383	Gas Utilities	\$2,500.00	\$1,491.85	\$1,008.15	\$2,500.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$3,795.00	\$345.00	\$4,140.00
211-45500-401	Repairs/Maint Buildings	\$0.00	\$39.86	-\$39.86	\$0.00
211-45500-404	Repairs/Maint Machinery/E	\$2,000.00	\$305.98	\$1,694.02	\$2,000.00
211-45500-430	Miscellaneous	\$1,300.00	\$261.77	\$1,038.23	\$1,300.00
211-45500-434	Project Expense	\$1,600.00	\$2,082.12	-\$482.12	\$1,600.00
211-45500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-520	Buildings and Structures	\$0.00	\$61,580.39	-\$61,580.39	\$0.00
211-45500-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-590	Capital Outlay Books	\$11,000.00	\$8,334.06	\$2,665.94	\$11,000.00
211-45500-591	Periodicals	\$1,800.00	\$1,410.74	\$389.26	\$1,800.00
211-45500-592	A.V. Materials	\$1,800.00	\$1,685.61	\$114.39	\$1,800.00
211-45500-602	Other Long-Term Oblig Prin	\$4,310.11	\$4,310.11	\$0.00	\$4,460.97
211-45500-610	Interest	\$1,768.89	\$1,768.89	\$0.00	\$1,618.03
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$171,586.12	\$218,055.82	-\$46,469.70	\$178,242.60
FUND 211 LIBRARY FUND		\$171,586.12	\$218,055.82	-\$46,469.70	\$178,242.60
FUND 221 FIRE DEPT FUND					
Dept 42200 Fire Department					
221-42200-100	Wages and Salaries	\$26,657.00	\$17,650.00	\$9,007.00	\$26,657.00
221-42200-122	FICA	\$2,039.00	\$1,350.25	\$688.75	\$2,039.00
221-42200-124	Fire Pension Contributions	\$14,000.00	\$26,752.41	-\$12,752.41	\$14,000.00
221-42200-151	Worker s Comp Ins Prem	\$5,000.00	\$4,589.31	\$410.69	\$5,000.00
221-42200-210	Operating Supplies	\$1,000.00	\$144.25	\$855.75	\$1,000.00
221-42200-212	Motor Fuels	\$2,000.00	\$626.79	\$1,373.21	\$2,000.00
221-42200-304	Legal Fees	\$0.00	\$162.50	-\$162.50	\$0.00
221-42200-305	Dispatching Fees	\$50.00	\$33.75	\$16.25	\$50.00
221-42200-308	Training & Instruction	\$6,500.00	\$2,260.00	\$4,240.00	\$6,500.00
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-323	Radio/Pager maintenance	\$2,784.00	\$1,231.05	\$1,552.95	\$2,784.00
221-42200-362	Property Ins	\$600.00	\$685.45	-\$85.45	\$800.00
221-42200-363	Automotive Ins	\$2,500.00	\$1,921.75	\$578.25	\$2,000.00
221-42200-380	Elec,Water,Sewer	\$2,800.00	\$1,484.69	\$1,315.31	\$2,000.00
221-42200-383	Gas Utilities	\$3,000.00	\$2,394.09	\$605.91	\$2,000.00
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$312.39	\$2,187.61	\$2,500.00
221-42200-404	Repairs/Maint Machinery/E	\$10,000.00	\$4,227.63	\$5,772.37	\$10,000.00
221-42200-430	Miscellaneous	\$4,000.00	\$2,203.50	\$1,796.50	\$4,000.00
221-42200-433	Dues and Subscriptions	\$750.00	\$556.77	\$193.23	\$750.00
221-42200-500	Capital Outlay	\$22,277.38	\$0.00	\$22,277.38	\$22,277.00
221-42200-505	Township Equip Reserve	\$0.00	\$0.00	\$0.00	\$18,435.00
221-42200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-550	Motor Vehicles	\$0.00	\$319,729.00	-\$319,729.00	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$8,000.00	\$0.00	\$8,000.00	\$12,000.00
221-42200-602	Other Long-Term Oblig Prin	\$6,400.00	\$6,646.82	-\$246.82	\$6,907.65
221-42200-610	Interest	\$800.00	\$542.18	\$257.82	\$281.35
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$123,657.38	\$395,504.58	-\$271,847.20	\$143,981.00

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FUND 221 FIRE DEPT FUND		\$123,657.38	\$395,504.58	-\$271,847.20	\$143,981.00
FUND 230 REVOLVING LOAN FUND					
Dept 47001 Revolving Loan					
230-47001-301	Auditing and Acct g Service	\$0.00	\$18.00	-\$18.00	\$0.00
230-47001-354	Real Estate Taxes	\$0.00	\$3,350.00	-\$3,350.00	\$0.00
230-47001-362	Property Ins	\$0.00	\$3,768.39	-\$3,768.39	\$0.00
230-47001-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-401	Repairs/Maint Buildings	\$0.00	\$6,401.23	-\$6,401.23	\$0.00
230-47001-430	Miscellaneous	\$0.00	\$92.00	-\$92.00	\$0.00
230-47001-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-510	Land	\$0.00	\$9,501.18	-\$9,501.18	\$0.00
230-47001-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-600	Principal on Contract for De	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-610	Interest	\$0.00	\$2,047.56	-\$2,047.56	\$0.00
230-47001-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47001 Revolving Loan		\$0.00	\$25,178.36	-\$25,178.36	\$0.00
FUND 230 REVOLVING LOAN FUND		\$0.00	\$25,178.36	-\$25,178.36	\$0.00
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$85,000.00	\$78,649.00	\$6,351.00	\$85,000.00
231-42154-121	PERA	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
231-42154-122	FICA	\$5,355.00	\$6,016.71	-\$661.71	\$5,355.00
231-42154-151	Worker s Comp Ins Prem	\$11,000.00	\$8,080.87	\$2,919.13	\$9,000.00
231-42154-210	Operating Supplies	\$5,500.00	\$6,997.54	-\$1,497.54	\$6,000.00
231-42154-212	Motor Fuels	\$3,000.00	\$3,016.27	-\$16.27	\$3,000.00
231-42154-300	Professional Srvs	\$6,000.00	\$6,844.00	-\$844.00	\$6,000.00
231-42154-304	Legal Fees	\$0.00	\$12.50	-\$12.50	\$0.00
231-42154-305	Dispatching Fees	\$600.00	\$605.25	-\$5.25	\$1,200.00
231-42154-308	Training & Instruction	\$5,000.00	\$5,865.11	-\$865.11	\$5,000.00
231-42154-321	Telephone	\$620.00	\$842.28	-\$222.28	\$620.00
231-42154-323	Radio/Pager maintenance	\$3,500.00	\$418.64	\$3,081.36	\$3,500.00
231-42154-362	Property Ins	\$500.00	\$687.08	-\$187.08	\$700.00
231-42154-363	Automotive Ins	\$1,500.00	\$961.46	\$538.54	\$1,000.00
231-42154-380	Elec,Water,Sewer	\$800.00	\$731.24	\$68.76	\$800.00
231-42154-383	Gas Utilities	\$1,400.00	\$1,179.16	\$220.84	\$1,400.00
231-42154-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-401	Repairs/Maint Buildings	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
231-42154-404	Repairs/Maint Machinery/E	\$7,000.00	\$2,010.50	\$4,989.50	\$7,000.00
231-42154-430	Miscellaneous	\$2,500.00	\$5,341.37	-\$2,841.37	\$4,500.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433	Dues and Subscriptions	\$400.00	\$596.75	-\$196.75	\$400.00
231-42154-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-580	Other Equipment	\$4,000.00	\$5,381.25	-\$1,381.25	\$4,000.00
Dept 42154 Ambulance Services		\$159,675.00	\$149,236.98	\$10,438.02	\$160,475.00
FUND 231 AMBULANCE FUND		\$159,675.00	\$149,236.98	\$10,438.02	\$160,475.00
FUND 235 SW HOUSING GRANT					

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Dept 46340 Other Redevelopment/Housing					
235-46340-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-311	Housing Develop	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-354	Real Estate Taxes	\$0.00	\$2,800.00	-\$2,800.00	\$0.00
235-46340-362	Property Ins	\$0.00	\$842.35	-\$842.35	\$0.00
235-46340-401	Repairs/Maint Buildings	\$0.00	\$864.03	-\$864.03	\$0.00
235-46340-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46340 Other Redevelopment/Housi		\$0.00	\$4,506.38	-\$4,506.38	\$0.00
Dept 46500 Economic Develop mt (GENERAL)					
235-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 235 SW HOUSING GRANT		\$0.00	\$4,506.38	-\$4,506.38	\$0.00
FUND 240 PROTIENT--DTED LOAN					
Dept 46500 Economic Develop mt (GENERAL)					
240-46500-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-360	Insurance (GL &PROP)	\$0.00	\$612.36	-\$612.36	\$0.00
240-46500-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$612.36	-\$612.36	\$0.00
Dept 47000 Debt Service (GENERAL)					
240-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 240 PROTIENT--DTED LOAN		\$0.00	\$612.36	-\$612.36	\$0.00
FUND 280 MSC-DEED LOAN					
Dept 47000 Debt Service (GENERAL)					
280-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 280 MSC-DEED LOAN		\$0.00	\$0.00	\$0.00	\$0.00
FUND 303 TIF #1-5 POPD KERNS					
Dept 47000 Debt Service (GENERAL)					
303-47000-300	Professional Svcs	\$0.00	\$3,605.00	-\$3,605.00	\$0.00
303-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-362	Property Ins	\$0.00	\$3,562.13	-\$3,562.13	\$0.00
303-47000-430	Miscellaneous	\$0.00	\$2,499.69	-\$2,499.69	\$0.00

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303-47000-602	Other Long-Term Oblig Prin	\$0.00	\$80,000.00	-\$80,000.00	\$0.00
303-47000-611	Bond Interest	\$0.00	\$48,692.50	-\$48,692.50	\$0.00
303-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$138,359.32	-\$138,359.32	\$0.00
FUND 303 TIF #1-5 POPD KERNS		\$0.00	\$138,359.32	-\$138,359.32	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A					
Dept 46300 Redevelopment (GENERAL)					
307-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-430	Miscellaneous	\$0.00	\$1,202.35	-\$1,202.35	\$0.00
307-46300-510	Land	\$0.00	\$28,313.41	-\$28,313.41	\$0.00
307-46300-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$29,515.76	-\$29,515.76	\$0.00
Dept 47000 Debt Service (GENERAL)					
307-47000-602	Other Long-Term Oblig Prin	\$50,000.00	\$50,000.00	\$0.00	\$55,000.00
307-47000-611	Bond Interest	\$2,390.00	\$2,390.00	\$0.00	\$1,550.00
Dept 47000 Debt Service (GENERAL)		\$52,390.00	\$52,390.00	\$0.00	\$56,550.00
FUND 307 LAKEVIEW ESTATES-2007-2015A		\$52,390.00	\$81,905.76	-\$29,515.76	\$56,550.00
FUND 308 2011 BOND REFUND-06 ST PROJ					
Dept 47000 Debt Service (GENERAL)					
308-47000-602	Other Long-Term Oblig Prin	\$95,000.00	\$93,150.00	\$1,850.00	\$95,000.00
308-47000-611	Bond Interest	\$11,780.00	\$11,674.80	\$105.20	\$9,666.25
308-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
308-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$106,780.00	\$105,072.30	\$1,707.70	\$104,666.25
FUND 308 2011 BOND REFUND-06 ST PROJ		\$106,780.00	\$105,072.30	\$1,707.70	\$104,666.25
FUND 312 CITY WIDE PROJ-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
312-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-602	Other Long-Term Oblig Prin	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00
312-47000-611	Bond Interest	\$44,595.00	\$44,595.00	\$0.00	\$43,407.50
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$139,595.00	\$139,595.00	\$0.00	\$138,407.50
FUND 312 CITY WIDE PROJ-DEBT SERV		\$139,595.00	\$139,595.00	\$0.00	\$138,407.50
FUND 320 EDA - CITY HALL FUND					
Dept 41940 City Hall Govt Building					
320-41940-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
320-41940-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
320-41940-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
320-41940-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41940 City Hall Govt Building		\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 332 2002 STREET IMPROV					
Dept 47000 Debt Service (GENERAL)					
332-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-607	Principal	\$2,469.60	\$2,469.60	\$0.00	\$2,800.00

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332-47000-617	Interest	\$148.40	\$148.40	\$0.00	\$126.00
332-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$2,618.00	\$2,618.00	\$0.00	\$2,926.00
FUND 332 2002 STREET IMPROV		\$2,618.00	\$2,618.00	\$0.00	\$2,926.00
FUND 341 T.I.F.# 1-6 MT POWER					
Dept 47000 Debt Service (GENERAL)					
341-47000-300	Professional Srvs	\$0.00	\$50,645.17	-\$50,645.17	\$0.00
341-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-362	Property Ins	\$0.00	\$5,218.55	-\$5,218.55	\$0.00
341-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-602	Other Long-Term Oblig Prin	\$0.00	\$125,000.00	-\$125,000.00	\$0.00
341-47000-611	Bond Interest	\$0.00	\$67,211.25	-\$67,211.25	\$0.00
341-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$248,074.97	-\$248,074.97	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER		\$0.00	\$248,074.97	-\$248,074.97	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM					
Dept 47000 Debt Service (GENERAL)					
342-47000-300	Professional Srvs	\$0.00	\$27,325.18	-\$27,325.18	\$0.00
342-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-470	Developer Payments	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-601	Bond Principal	\$0.00	\$25,000.00	-\$25,000.00	\$0.00
342-47000-610	Interest	\$0.00	\$32,647.50	-\$32,647.50	\$0.00
342-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
342-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$85,467.68	-\$85,467.68	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM		\$0.00	\$85,467.68	-\$85,467.68	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK					
Dept 47000 Debt Service (GENERAL)					
360-47000-300	Professional Srvs	\$0.00	\$8,396.39	-\$8,396.39	\$0.00
360-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
360-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$8,396.39	-\$8,396.39	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK		\$0.00	\$8,396.39	-\$8,396.39	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
361-47000-354	Real Estate Taxes	\$0.00	\$1,326.00	-\$1,326.00	\$0.00
361-47000-430	Miscellaneous	\$0.00	\$317.65	-\$317.65	\$0.00
361-47000-602	Other Long-Term Oblig Prin	\$17,000.00	\$17,000.00	\$0.00	\$20,000.00
361-47000-611	Bond Interest	\$12,315.00	\$12,315.00	\$0.00	\$11,834.00
361-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$29,315.00	\$31,453.65	-\$2,138.65	\$31,834.00
FUND 361 PANKRATZ LAND-DEBT SERV		\$29,315.00	\$31,453.65	-\$2,138.65	\$31,834.00
FUND 385 ML COMM PARK-DEBT SERV INFRAST					

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Dept 43160 Street Lighting					
385-43160-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$20,000.00
385-43160-611	Bond Interest	\$0.00	\$4,632.54	-\$4,632.54	\$4,620.00
Dept 43160 Street Lighting		\$0.00	\$4,632.54	-\$4,632.54	\$24,620.00
Dept 47000 Debt Service (GENERAL)					
385-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$30,000.00
385-47000-611	Bond Interest	\$0.00	\$74,548.58	-\$74,548.58	\$77,265.00
385-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$75,043.58	-\$75,043.58	\$107,265.00
FUND 385 ML COMM PARK-DEBT SERV INFR		\$0.00	\$79,676.12	-\$79,676.12	\$131,885.00
FUND 415 TIF#1-7 MILK SPECIALTIES					
Dept 46300 Redevelopment (GENERAL)					
415-46300-301	Auditing and Acct g Service	\$0.00	\$1,380.00	-\$1,380.00	\$0.00
415-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$1,380.00	-\$1,380.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES		\$0.00	\$1,380.00	-\$1,380.00	\$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-8					
Dept 46300 Redevelopment (GENERAL)					
450-46300-300	Professional Svcs	\$0.00	\$1,960.00	-\$1,960.00	\$0.00
450-46300-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
450-46300-354	Real Estate Taxes	\$0.00	\$7,877.73	-\$7,877.73	\$0.00
450-46300-434	Project Expense	\$0.00	\$2,914.90	-\$2,914.90	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$12,752.63	-\$12,752.63	\$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-8		\$0.00	\$12,752.63	-\$12,752.63	\$0.00
FUND 460 PANKRATZ LAND PURCHASE					
Dept 46300 Redevelopment (GENERAL)					
460-46300-354	Real Estate Taxes	\$0.00	\$36.00	-\$36.00	\$0.00
460-46300-434	Project Expense	\$0.00	\$48.00	-\$48.00	\$0.00
460-46300-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$84.00	-\$84.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE		\$0.00	\$84.00	-\$84.00	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND					
Dept 49000 Miscellaneous (GENERAL)					
470-49000-300	Professional Svcs	\$0.00	\$11,602.09	-\$11,602.09	\$0.00
470-49000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
470-49000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000 Miscellaneous (GENERAL)		\$0.00	\$11,602.09	-\$11,602.09	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FN		\$0.00	\$11,602.09	-\$11,602.09	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE					
Dept 43160 Street Lighting					
485-43160-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160 Street Lighting		\$0.00	\$0.00	\$0.00	\$0.00

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Dept 46300 Redevelopment (GENERAL)					
485-46300-434	Project Expense	\$0.00	\$444,015.08	-\$444,015.08	\$0.00
485-46300-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)					
		\$0.00	\$444,015.08	-\$444,015.08	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTUR					
		\$0.00	\$444,015.08	-\$444,015.08	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND					
Dept 47000 Debt Service (GENERAL)					
501-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FU					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 507 LAKE COMMISSION FUND					
Dept 45150 Weed Cutter					
507-45150-100	Wages and Salaries	\$4,225.00	\$502.50	\$3,722.50	\$4,225.00
507-45150-122	FICA	\$325.00	\$38.45	\$286.55	\$325.00
507-45150-151	Worker s Comp Ins Prem	\$500.00	\$222.23	\$277.77	\$500.00
507-45150-212	Motor Fuels	\$600.00	\$87.66	\$512.34	\$600.00
507-45150-360	Insurance (GL &PROP)	\$300.00	\$667.43	-\$367.43	\$300.00
507-45150-404	Repairs/Maint Machinery/E	\$1,500.00	\$146.71	\$1,353.29	\$1,500.00
507-45150-430	Miscellaneous	\$0.00	\$251.00	-\$251.00	\$0.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45150 Weed Cutter					
		\$7,450.00	\$1,915.98	\$5,534.02	\$7,450.00
Dept 46103 Lake Commission					
507-46103-110	Board/Commission Meeting	\$850.00	\$0.00	\$850.00	\$0.00
507-46103-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-212	Motor Fuels	\$0.00	\$44.50	-\$44.50	\$0.00
507-46103-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-322	Postage	\$0.00	\$0.47	-\$0.47	\$0.00
507-46103-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-430	Miscellaneous	\$5,000.00	\$2,963.49	\$2,036.51	\$2,500.00
507-46103-437	KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-530	Improvements Other Than	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
507-46103-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103 Lake Commission					
		\$10,850.00	\$3,008.46	\$7,841.54	\$7,500.00
FUND 507 LAKE COMMISSION FUND					
		\$18,300.00	\$4,924.44	\$13,375.56	\$14,950.00
FUND 607 EDA-----4 PLEX FUND					
Dept 46330 Public Housing Projects					
607-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-306	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$2,014.11	-\$2,014.11	\$0.00
607-46330-362	Property Ins	\$0.00	\$2,718.65	-\$2,718.65	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$93.84	-\$93.84	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00

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607-46330-401	Repairs/Maint Buildings	\$0.00	\$5,411.51	-\$5,411.51	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$4,898.86	-\$4,898.86	\$0.00
607-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-425	Depreciation Contrib Asset	\$0.00	\$9,360.00	-\$9,360.00	\$0.00
607-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-602	Other Long-Term Oblig Prin	\$0.00	\$15,000.00	-\$15,000.00	\$0.00
607-46330-610	Interest	\$0.00	\$1,636.30	-\$1,636.30	\$0.00
607-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$41,133.27	-\$41,133.27	\$0.00
Dept 47000 Debt Service (GENERAL)					
607-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 607 EDA----4 PLEX FUND		\$0.00	\$41,133.27	-\$41,133.27	\$0.00
FUND 608 EDA----8 PLEX FUND					
Dept 46330 Public Housing Projects					
608-46330-301	Auditing and Acct g Service	\$0.00	\$3,130.00	-\$3,130.00	\$0.00
608-46330-306	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$4,088.47	-\$4,088.47	\$0.00
608-46330-362	Property Ins	\$0.00	\$5,464.03	-\$5,464.03	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$182.22	-\$182.22	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$73.68	-\$73.68	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$4,214.29	-\$4,214.29	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$6,421.00	-\$6,421.00	\$0.00
608-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-425	Depreciation Contrib Asset	\$0.00	\$27,720.00	-\$27,720.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$194.96	-\$194.96	\$0.00
608-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-602	Other Long-Term Oblig Prin	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$4,997.66	-\$4,997.66	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$18.72	-\$18.72	\$0.00
608-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$76,505.03	-\$76,505.03	\$0.00
Dept 47000 Debt Service (GENERAL)					
608-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 608 EDA----8 PLEX FUND		\$0.00	\$76,505.03	-\$76,505.03	\$0.00
FUND 609 EDA-- MASON MANOR					
Dept 46330 Public Housing Projects					
609-46330-301	Auditing and Acct g Service	\$0.00	\$320.00	-\$320.00	\$0.00
609-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00

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609-46330-306	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$1,687.75	-\$1,687.75	\$0.00
609-46330-362	Property Ins	\$0.00	\$2,640.42	-\$2,640.42	\$0.00
609-46330-380	Elec,Water,Sewer	\$0.00	\$174.19	-\$174.19	\$0.00
609-46330-383	Gas Utilities	\$0.00	\$36.85	-\$36.85	\$0.00
609-46330-401	Repairs/Maint Buildings	\$0.00	\$4,947.07	-\$4,947.07	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$3,365.77	-\$3,365.77	\$0.00
609-46330-425	Depreciation Contrib Asset	\$0.00	\$12,360.00	-\$12,360.00	\$0.00
609-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-610	Interest	\$0.00	\$9,122.87	-\$9,122.87	\$0.00
609-46330-615	Rent Deposit Interest	\$0.00	\$59.84	-\$59.84	\$0.00
609-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$34,714.76	-\$34,714.76	\$0.00
FUND 609 EDA-- MASON MANOR		\$0.00	\$34,714.76	-\$34,714.76	\$0.00
FUND 901 FIXED ASSETS FUND					
Dept 41000 General Government (GENERAL)					
901-41000-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41000 General Government (GENER		\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration					
901-41400-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-41400-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100 Police Administration					
901-42100-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-42100-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100 Police Administration		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42154 Ambulance Services					
901-42154-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-42154-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42154 Ambulance Services		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department					
901-42200-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-42200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads					
901-43100-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-43100-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads		\$0.00	\$0.00	\$0.00	\$0.00
Dept 43150 Storm Sewer					
901-43150-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43150 Storm Sewer		\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)					
901-45200-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-45200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

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Dept 45200 Parks (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)					
901-45500-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-45500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103 Lake Commission					
901-46103-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103 Lake Commission		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200 Cemetary					
901-46200-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200 Cemetary		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENERAL)					
901-46500-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-46500-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
901-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
901-46500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
901-46500-502	Capital Outlay-EDA	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
901-47000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000 Miscellaneous (GENERAL)					
901-49000-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-49000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000 Miscellaneous (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 901 FIXED ASSETS FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 902 GENERAL LONG-TERM DEBT GROUP					
Dept 41000 General Government (GENERAL)					
902-41000-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41000 General Government (GENER		\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration					
902-41400-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100 Police Administration					
902-42100-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
902-42100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100 Police Administration		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42154 Ambulance Services					
902-42154-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42154 Ambulance Services		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department					
902-42200-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads					
902-43100-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
902-43100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00

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Dept 43100	Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200	Parks (GENERAL)				
902-45200-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
902-45200-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200	Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500	Libraries (GENERAL)				
902-45500-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500	Libraries (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200	Cemetary				
902-46200-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
902-46200-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200	Cemetary	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Develop mt (GENERAL)				
902-46500-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Develop mt (GENE	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)				
902-47000-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00
902-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
902-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
902-47000-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47001	Revolving Loan				
902-47001-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00
902-47001-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
902-47001-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
902-47001-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47001	Revolving Loan	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999	Contribution of debt to PUC				
902-49999-000	contribution debt to the PU	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999	Contribution of debt to PUC	\$0.00	\$0.00	\$0.00	\$0.00
FUND 902	GENERAL LONG-TERM DEBT GRO	\$0.00	\$0.00	\$0.00	\$0.00
FUND 903	GASB CONVERSION FUND				
Dept 46500	Economic Develop mt (GENERAL)				
903-46500-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
903-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Develop mt (GENE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 903	GASB CONVERSION FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 904	EDA GASB CONVERSION FUND				
Dept 46500	Economic Develop mt (GENERAL)				
904-46500-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
904-46500-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
904-46500-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
904-46500-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
904-46500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Develop mt (GENE	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)				
904-47000-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00

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904-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
904-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
904-47000-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 904 EDA GASB CONVERSION FUND		\$0.00	\$0.00	\$0.00	\$0.00
		\$2,237,607.24	\$4,049,960.14	-\$1,812,352.90	\$2,397,506.82